

2014

CERTIFICATE

To the Clerk of Pottawatomie County, State of Kansas

We, the undersigned, officers of

Rock Creek Watershed #45

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2014; and (3) the
Amount(s) of 2013 Ad Valorem Tax are within statutory limitations for the 2014 Budget.

		2014 Adopted Budget		
Table of Contents:		Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
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Allocation MVT, RVT, 16/20M Vehicle Tax	3			
Schedule of Transfers	4			
Statement of Indebt. & Lease/Purchase	5			
Fund	K.S.A.			
General	24-1208	373,890	102,010	
Debt Service	10-113			
Totals	xxxxxxxxxx	373,890	102,010	3.784
Budget Summary	7	Is a Resolution required?	No	County Clerk's Use Only
Neighborhood Revitalization Rebate				26,959,092
Resolution				Nov. 1, 2013 Total Assessed Valuation

Assisted by:

Robert Reece

Address:

P O Box 348

Westmoreland, KS 66549

Email:

rreece@pottcountty.org

Attest:

Nancy McClure
County Clerk



Dennis Schwaert James E Bradley
Michael Linn Kenneth W. McElate
Jim Eichman Julian Siebert
DeeDee Speck Dale Krous
Marvin E Bradley
Donald Hunschick
Governing Body

Computation to Determine Limit for 2014

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$	99,553
2. Debt Service Levy in 2013 Budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	<u>99,553</u>
2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2013:	+ <u>364,167</u>	
5. Increase in Personal Property for 2013:		
5a. Personal Property 2013	+ <u>881,961</u>	
5b. Personal Property 2012	- <u>601,238</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>280,723</u>	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2013:	<u>1,552</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, 6)	<u>646,442</u>	
8. Total Estimated Valuation July, 1, 2013	<u>26,826,232</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>26,179,790</u>	
10. Factor for Increase (7 divided by 9)	<u>0.02469</u>	
11. Amount of Increase (10 times 3)	+ \$ <u>2,458</u>	
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$ <u>102,011</u>	
13. Debt Service Levy in this 2014 Budget	<u>0</u>	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u>102,011</u>	

If the 2014 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Rock Creek Watershed #45
Pottawatomie County

2014

ALLOCATION OF MOTOR, RECREATIONAL, 16/20M VEHICLE TAXES

2013 Budgeted Funds	Tax Levy Amount in 2012 Budget	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	99,553	12,086	397	472
Debt Service	0	0	0	0
	0	0	0	0
	0	0	0	0
Total	99,553	12,086	397	472

County Treas MVT Estimate

12,086

County Treas RVT Estimate

397

County Treas 16/20 M Vehicle Tax Estimate

472

MVT Factor 0.12140

RVT Factor 0.00399

16/20M Factor 0.00474

2014

Rock Creek Watershed #45
Pottawatomie County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
Totals		0	0	0	
Adjustments*					
Adjusted Totals		0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
none										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
none										
Total Revenue				0			0	0	0	0
Other:										
none										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2013	Payments Due 2013	Payments Due 2014
none							
			Total	0	0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	175,395	212,870	258,925
Receipts:			
Ad Valorem Tax	95,354	98,000	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,994	1,166	
Motor Vehicle Tax	12,650	12,492	12,086
Recreational Vehicle Tax	400	420	397
16/20M Vehicle Tax	487	472	472
LAVTR			0
In Lieu of Taxes			
Land Owner Revenue			
Other Receipts - Rock Creek Drainage			
Misc Receipts	108	175	
Other Receipts - State of Kansas	24,440	13,160	
Interest on Idle Funds	518	220	
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	135,951	126,105	12,955
Resources Available:	311,346	338,975	271,880
Expenditures:			
Operations	6,960	6,550	6,890
Engineering	38,235	10,000	60,000
Site Construction	40,000	30,000	272,000
Maintenance	7,367	25,000	25,000
Reserve for future projects			
King CO Services	5,914	8,500	10,000
Ks Department of Agriculture			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	98,476	80,050	373,890
Unencumbered Cash Balance Dec 31	212,870	258,925	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	99,475	300,050	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	373,890
		Tax Required	102,010
Delinquent Comp Rate:	0.0%		0
Amount of 2013 Ad Valorem Tax			102,010

NOTICE OF BUDGET HEARING

State of Kansas
Special District

The governing body of
Rock Creek Watershed #45
Pottawatomie County

will meet on August 13, 2013 at 1:30 P.M. at the USDA Conference Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied.

Detailed budget information is available at the USDA Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	98,476	3.962	80,050	3.842	373,890	102,010	3.803
Debt Service							
Totals	98,476	3.962	80,050	3.842	373,890	102,010	3.803
Less: Transfers	0		0		0		
Net Expenditures	98,476		80,050		373,890		
Total Tax Levied	97,360		99,553		xxxxxxxxxxxxxxxx		
Assessed Valuation	24,576,090		25,909,551		26,826,232		

Outstanding Indebtedness,

	2011	2012	2013
Jan 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

James E. Bradley

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JIMMY C. BRINKMAN
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Appointment Expires
3-11-2012

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Outstanding Indebtedness,

Jan 1,

G.O. Bonds

Revenue Bonds

Other

Lease Pur. Princ.

Total

2011	2012	2013
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

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James E. Bradley

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